

ST. JOSEPH'S PUBLIC SCHOOL, THOTTUVA
KOOVAPADY, ERNAKULAM

BALANCE SHEET AS ON 31.03.2025

<u>LIABILITIES</u>		<u>ASSETS</u>
<u>Capital Fund</u>		Fixed Assets Schedule - I
General Fund		
Add: Excess of Income over Expenditure	(2,57,362.63)	<u>Current Assets, Deposits & Advances</u>
	8,17,741.10	<u>Deposits</u>
EPF Payable		Fixed Deposit A/c. No. 10498
E S L Payable	72,703.00	Fixed Deposit A/c. No. 164.101.11937
Salary Payable	13,439.00	Fixed Deposit No.164.101.8539
St.Joseph Kinder Garten	3,15,364.00	St Joseph's Public School Trust
	23,61,191.00	Accrued Interest on FD
		<u>Cash & Bank</u>
		Cash in Hand
		CSB A/c No: 190001
		South Indian Bank A/c. No.10324
		State Bank of India A/c no.657182

33,23,075.47

33,23,075.47

Cochin - 18
31.07.2025

Subject to my report of even date



SAJAN P. VARGHESE
CHARTERED ACCOUNTANT
XLI/2612, CHITTOOR ROAD
ERNAKULAM, COCHIN - 18
MEMBERSHIP NUMBER - 23753